

**SONOMA COUNTY WATER AGENCY**

**INTERNAL SERVICE FUNDS**

***FY 01-02 BUDGET REQUEST***

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**FY 1999-00 BUDGET**  
**BUDGET SECTION SUMMARY**

**Section Title:**

**INTERNAL SERVICE FUNDS**

**A. Program Description**

This section includes the Equipment Fund and the Facilities Fund. These internal service funds were established to provide an equitable means of sharing equipment and facility costs by all divisions of the Water Agency. Depreciation expense is recorded in each fund to provide for future replacement of current assets.

**B. Financial Summary**

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 00-01 Adopted	FY 01-02 Requested	Percent Change	FY 00-01 Adopted	FY 01-02 Requested	Percent Change
Equipment Fund	\$2,369,725	\$2,304,903	(2.74%)	\$969,725	\$942,403	(2.82%)
Facilities Fund	3,043,598	1,280,000	(57.94%)	2,298,598	582,500	(74.66%)
<b>TOTAL:</b>	<b>\$5,413,323</b>	<b>\$3,584,903</b>	<b>(33.78%)</b>	<b>\$3,268,323</b>	<b>\$1,524,903</b>	<b>(53.34%)</b>

**C. Staffing Summary**

No staffing is allocated to this index.

**D. Workload Summary**

Refer to the individual sections for information regarding work performed.

**E. Summary of Issues and Significant Changes**

Refer to the Departmental Budget Summary for a summary of issues and significant changes.